

Pappinisseri Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	6	
		TOTAL OB			**60342806**
RECEIPT					
	1100000	Tax Revenue	R1	1984790	
	1300000	Rental Income	R3	7500	
	1400000	Fee and User Charges	R4	2695239	
	1500000	Sale and Hire Charges	R5	473680	
	1700000	Income rom Investments	R7	1500630	
	1710000	Interest Earned	R8	1765058	
	3110000	Earmarked Funds	R10	7800	
	3200000	Grants, Contributions and Subsidies	R11	9730388	
	3300000	Loans	R12	1812658	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	330901	
	3500000	Sundry Creditors	R14	679830	
	3500000	Advance Collection	R15	630640	
	4310000	Sundry Debtors (Except 4315002)	R17	82133701	
	4600000	Advances Received	R18	88440	
	2800000	Prior Period Income (2801000)	R19	82628	
	4310000	Redemption amount (4315002)	R20	11036372	
	3100000	General Fund	R21	167905	
		TOTAL RECEIPT			**115128160**
		GRAND TOTAL (Opening Balance + Receipt)			**17,54,70,966**
PAYMENT					
	2100000	Establishment Expenses	P1	5101287	
	2200000	Administrative Expenses	P2	1078652	
	2300000	Operation and Maintanance	P3	1593322	
	2400000	Interest on Loans	P4	5527	
	2500000	Programme Expenses	P5	444232	
	2510000	Productive Sector	P6	4280821	
	2520000	Service Sector	P7	29435865	
	2530000	Infra Structure	P8	1839795	
	2540000	State Sponsored Schemes and Functions	P9	90000	
	2600000	Revenue Grants, Contributions and	P11	119000	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	190680	
	3200000	Grants, Contributions and Subsidies	P14	4000	
	3400000	Deposits Paid	P16	161312	
	3500000	Sundry Creditors	P17	39489137	
	4100000	Fixed Assets	P18	23198513	
	4200000	Investment Made	P20	1000000	
	4600000	Advances made	P23	1324196	
	4310000	Redemption amount (4315002)	P24	5285164	
		TOTAL PAYMENT			**114641503**
CB					
	4500000	Bank	CB	60829463	
	4500000	Cash	CB	0	
		TOTAL CB			**60829463**
		GRAND TOTAL (Payment + Closing Balance)			**17,54,70,966**